MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: PLH-W-2-04-X-CH-06

ACCOUNT NAME: PLEASANT HILL PSD 04 WATER RESERVE

COUNTY: CALHOUN

BALANCE LAST STATEMENT 3,502.61

		2 570 04
TOTAL RECEIPTS		68.33
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	68.00	
RECEIPTS		

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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 3,570.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 3,570.94 ESCROWED INVESTMENTS 0.00

TOTAL 3,570.94 \_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 8,124

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: PLH-W-1-71-X-CH-06

ACCOUNT NAME: PLEASANT HILL PSD 71 WATER REVENUE

COUNTY: CALHOUN

BALANCE LAST STATEMENT 654.64

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.06
TOTAL INCLUDING BALANCE FORWARD		654.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
DECICTEDED BONDS MATHIDED AND DATE	0 00	

DISDONSLILINIS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 654.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

CASH/IMB MONEY MARKET POOL INV 654.70 ESCROWED INVESTMENTS 0.00 TOTAL

TOTAL 654.70

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

CALLED 07 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

3,648.70

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

TOTAL

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: PLH-W-2-71-X-CH-06

ACCOUNT NAME: PLEASANT HILL PSD 71 WATER RESERVE

COUNTY: CALHOUN

BALANCE LAST	STATEMENT	3,648.35

BALANCE LAST STATEMENT		3,648.35
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 0.35 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.05
TOTAL RECEIPTS		0.35
TOTAL INCLUDING BALANCE FORWARD		3,648.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,648.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
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MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

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ACCOUNT NUMBER: GRN-S-2-M2-X-CH-12

ACCOUNT NAME: GRANTSVILLE 73 & 90 SEWER RESERVE

COUNTY: CALHOUN

BALANCE LAST STATEMENT

6,248.67

9,395.64

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	100.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.59
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	3,046.38
	0.00
MISCELLANEOUS	0.00

TOTAL RECEIPTS 3,146.97

TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
<del>-</del> -		

BALANCE THIS STATEMENT 9,395.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,395.64 0.00 ESCROWED INVESTMENTS

TOTAL 9,395.64

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MAXIMUM RESERVE REQUIREMENT

UTRR: 13,782

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: GRN-S-1-08-A-CH-12

ACCOUNT NAME: GRANTSVILLE 08-A SEWER REVENUE COUNTY: CALHOUN

BALANCE LAST STATEMENT

2,706.54

-124,245.30

0.00 0.00 0.00

0.00

CHARLESTON WV 25301

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	121,538.76
TOTAL RECEIL 15		121,330.70
TOTAL INCLUDING BALANCE FORWA	ARD	124,245.30
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	-421.62 0.00 0.00 0.00 -314.30 0.00 0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

CALLED 09

TOTAL

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

BALANCE THIS STATEMENT

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: GRN-S-1-09-A-CH-12

ACCOUNT NAME: GRANTSVILLE 09-A SEWER REVENUE

COUNTY: CALHOUN

BALANCE LAST STATEMENT 0.00 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD 0.00 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00 BALANCE THIS STATEMENT 0.00 THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 0.00 ESCROWED INVESTMENTS TOTAL 0.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED):

116,633

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009
ACCOUNT NUMBER: GRN-S-2-09-A-CH-12

ACCOUNT NAME: GRANTSVILLE 09-A SEWER RESERVE

COUNTY: CALHOUN

BALANCE LAST STATEMENT		0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

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MAXIMUM RESERVE REQUIREMENT

RR: 8,920

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT NOVEMBER 1, 2009 TO NOVEMBER 30, 2009

ACCOUNT NUMBER: GRN-S-1-09-B-CH-12

ACCOUNT NAME: GRANTSVILLE 09-B SEWER REVENUE

COUNTY: CALHOUN

BALANCE LAST STATEMENT		0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009 (UNAUDITED):

DEBT FORGIVENESS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

8,919.15

STATEMENT OF ACCOUNT

NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 ACCOUNT NUMBER: GRN-S-1-73-X-CH-12

ACCOUNT NAME: GRANTSVILLE 73 SEWER REVENUE

COUNTY: CALHOUN

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BALANCE LAST STATEMENT		8,108.21
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	810.17	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.77	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		810.94
TOTAL INCLUDING BALANCE FORWARD		8,919.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,919.15
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,919.15	
ECCDOMED INVECTMENTS	0,00	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2009

0.00

(UNAUDITED):

TOTAL

ESCROWED INVESTMENTS

\*29,430

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: GRN-S-3-73-X-CH-12
ACCOUNT NAME: GRANTSVILLE 73 SEWER DEPRECIATION

COUNTY: CALHOUN

BALANCE LAST STATEMENT		1,026.45
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.10 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.10
TOTAL INCLUDING BALANCE FORWA	 RD	1,026.55
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,026.55
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,026.55 0.00	1,026.55

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

CHARLESTON WV 25301

4,727.31

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009
ACCOUNT NUMBER: GRN-W-2-91-X-CH-12

ACCOUNT NAME: GRANTSVILLE 91 WATER RESERVE

COUNTY: CALHOUN

BALANCE LAST STATEMENT		4,726.86
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.45
<del></del> -		
TOTAL INCLUDING BALANCE FORWARD		4,727.31
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,727.31
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,727.31	
FCCPOWED INVECTMENTS	$\cap$ $\cap$	

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

URR: 4,716

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401
NOVEMBER 1, 2009 TO NOVEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NUMBER: GRN-W-3-91-X-CH-12
ACCOUNT NAME: GRANTSVILLE 91 WATER DEPRECIATION

COUNTY: CALHOUN

BALANCE LAST STATEMENT		5,702.16
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.54 0.00 0.00 0.00 0.00 0.00	0.54
TOTAL INCLUDING BALANCE FORWA	 RD	5,702.70
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5 <b>,</b> 702.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	5,702.70 0.00	5 <b>,</b> 702 <b>.</b> 70

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.